Message Text

UNCLASSIFIED

PAGE 01 TEHRAN 08512 070836Z ACTION DOTE-00

INFO OCT-01 NEA-10 ISO-00 EB-08 TRSE-00 CIAE-00 INR-10 NSAE-00 L-03 /032 W

-----129542 070850Z /12

P 070753Z SEP 78 FM AMEMBASSY TEHRAN TO SECSTATE WASHDC PRIORITY 206

UNCLAS TEHRAN 8512

EO 11652: N/A TAGS: IRM USIRJC

SUBJ: PAYMENT FOR FHWA PROJECT

EMBASSY IS CONTINUING TO WORK TOWARDS FINAL SETTLEMENT OF FHWA-MORT ACCOUNT. YOU WILL APPRECIATE THAT WITH TWO MINISTERIAL CHANGES IN PAST FIVE WEEKS, MINISTRY HAS BEEN UNDERSTANDABLY OTHERWISE OCCUPIED. HOWEVER, WE ALSO SENSE THAT IRANIANS ARE SOMEWHAT UNEASY OVER CONTINUING INFLOW OF BILLS AND WE THEREFORE SUGGEST THE POSSIBILITY THAT FHWA SUBMIT A FINAL RPT FINAL BILLING, SPECIFYING THE EXACT AMOUNT OF ADDITIONAL FUNDING REQUESTED. THIS COULD BE BROKEN DOWN AS BEFORE INTO EXPENDITURES, FAAS COSTS, OUTSTANDING OBLIGATIONS, SURCHARGES AND UNFORESEEN EXPENDITURES. WE ARE INCLINDED TO BELIEVE THAT THIS APPROACH MIGHT BRING SOME RESULTS.

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Message Attributes

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Concepts: PROGRESS REPORTS, DEBT REPAYMENTS

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Subject: PAYMENT FOR FHWA PROJECT EMBASSY IS CONTINUING TO WORK TOWARDS FINAL SETTLEMENT OF FHWA-MORT ACCOUNT.

YOU WILL APPRECIATE THAT WITH TAGS: EAID, IR, US, FHWA, USIRJC

To: STATE Type: TE

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Review Markings: Sheryl P. Walter Declassified/Released **US** Department of State EO Systematic Review 20 Mar 2014

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